

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

**Tall Pine Estates Water &**  
**Improvements Association, Inc.**  
**HC 31 Box 25**  
**Mormon Lake, AZ 86038**

T

W-01976A

**RECEIVED**

APR 19 2006

Z Corporation Commissic  
Director of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
4-19-06  
RF

## COMPANY INFORMATION

**Company Name (Business Name)** Tall Pine Estates Water & Improvement Assoc., Inc.

**Mailing Address** HC 31 Box 25  
(Street)

**Mormon Lake**  **AZ** 86038  
(City) (State) (Zip)

(928) 354-2699 (home) none (928) 607-7979 (cell)  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** none

**Local Office Mailing Address** same as above  
(Street)

(City) (State) (Zip)

(928) 354-2513 (Water Operator)  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address**

## MANAGEMENT INFORMATION

**Management Contact:** Sherra Lyon Secretary/Treasurer  
(Name) (Title)

Same as above  
(Street) (City) (State) (Zip)

Same as above  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** none

**On Site Manager:** Clark Franz, Water Operator  
(Name)

Same as above  
(Street) (City) (State) (Zip)

(928) 354-2513  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address**

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Sherra Lyon  
(Name)

Same as above  
(Street) (City) (State) (Zip)

(928) 354-2699 (928) 607-7979  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** N/A  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3,957		
307	Wells and Springs			
311	Pumping Equipment	14,251		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	36,070		
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,743		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4,934		
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>70,852</b>	<b>63,506</b>	<b>7,346</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			<b>1,081</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

<b>Acct .No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$54,933	\$55,492
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$70,852	\$70,852
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	62,425	63,506
	<b>TOTAL FIXED ASSETS</b>	\$8,427	\$7,346
	<b>TOTAL ASSETS</b>	<b>\$63,359</b>	<b>\$62,838</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$0	\$0
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	63,359	62,838
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$63,359	\$62,838
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$63,359</b>	<b>\$62,838</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	13,400	13,600
474	Other Water Revenues	3,000	1,500
	<b>TOTAL REVENUES</b>	<b>\$16,400</b>	<b>\$15,100</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$5,000	\$5,000
610	Purchased Water		
615	Purchased Power	1,019	1,839
618	Chemicals		
620	Repairs and Maintenance	3,206	3,944
621	Office Supplies and Expense	87	401
630	Outside Services		
635	Water Testing	836	368
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	3,712	2,031
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	66	110
403	Depreciation Expense	1,081	1,081
408	Taxes Other Than Income	446	474
408.11	Property Taxes	0	1,132
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,453</b>	<b>\$16,380</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$947</b>	<b>\$(1,280)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$423	\$758
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$423</b>	<b>\$758</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$1,370</b>	<b>\$(522)</b>



**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

No Long Term Debt

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

**COMPANY NAME** Tall Pine Estates Water & Improvements Association, Inc.

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-9 (18-09)	3	80	8		n/a	
55-28 C80-1	3	80	8		n/a	
55-CR8-400	3	80	8		n/a	

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
none		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
none			

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
20,000 gallons	1		

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

\_\_\_\_\_ Metal \_\_\_\_\_ building  
(Pumphouse) \_\_\_\_\_

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**OTHER:**

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**COMPANY NAME** Tall Pine Estates Water & Improvements Association, Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b>	<b>GALLON PUMPED (Thousands)</b>
<b>JANUARY</b>	68		
<b>FEBRUARY</b>			
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>			
<b>JULY</b>			
<b>AUGUST</b>			
<b>SEPTEMBER</b>			
<b>OCTOBER</b>			
<b>NOVEMBER</b>			
<b>DECEMBER</b>			
<b>TOTAL</b>			

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes ☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes ☒ No

**If yes, provide the GPCPD amount:** \_\_\_\_\_

**What is the level of arsenic for each well on your system.** \_\_\_\_\_ mg/l

*(If more than one well, please list each separately.)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME** Tall Pine Estates Water & Impr. Assoc **YEAR ENDING 12/31/2005**

## **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,132.20

**Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.**

If no property taxes paid, explain why. \_\_\_\_\_ The amount of property taxes paid during 2005 includes the 2004 (paid February 2005) \_\_\_\_\_

**Parcel                      #’s                      934-00-110T                      and                      934-00-**  
**1005**



December 17, 2005 through January 19, 2006  
Primary Account: 000000014718208

## IMAGES FOR ACCOUNT #000000014718208

TALL PINE ESTATES WTRIMPROV ASSN., INC.  
PCN 00000001  
MEMBER LINE, AZ 86038  
5224298 1327  
DATE 10/10/05  
PAY TO THE ORDER OF *Clark Frank*  
First National City Bank and 11/100  
\$564.64  
BANK ONE  
FOR JAV 000000014718208  
000000014718208  
000000014718208

005540848431 JAL 110 #0000001327 \$564.64

TALL PINE ESTATES WTRIMPROV ASSN., INC.  
PCN 00000001  
MEMBER LINE, AZ 86038  
1329  
DATE 11/10/05  
PAY TO THE ORDER OF *Clark Frank*  
First National City Bank and 11/100  
\$3,232.25  
BANK ONE  
FOR JAV 000000014718208  
000000014718208  
000000014718208

004340807384 JAL 113 #0000001329 \$3,232.25

TALL PINE ESTATES WTRIMPROV ASSN., INC.  
PCN 00000001  
MEMBER LINE, AZ 86038  
MHP-10515 1331  
DATE 1/3/06  
PAY TO THE ORDER OF *State of Arizona*  
Four hundred twenty seven and 33/100  
\$427.33  
BANK ONE  
FOR JAV 000000014718208  
000000014718208  
000000014718208

005140401796 JAL 110 #0000001331 \$427.33

Need more information about any of these images of cleared items? Registered users of Bank One Online see BOTH front and back of images of cleared items. Bank One Online is a free service. Visit [www.BankOne.com](http://www.BankOne.com) to enroll or log in.

Acct # 000000014718208  
Jan 20 through Feb 16, 2005  
Page 4 of 4

R008740946298 FEB 1 #1298 \$50.44

R005140064581 JAN 21 #1299 \$150.00

R005640542986 FEB 4 #1303 \$100.00

R005540362249 FEB 16 #1308 \$552.22

R005540362250 FEB 16 #1310 \$15.34



**Need more information about any of these checks? Registered users of Bank One Online® see BOTH front and back of their cleared checks. Bank One Online is a free service. Visit [www.BankOne.com](http://www.BankOne.com) to enroll or log in.**

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

APR 19 2006

Z Corporation Commissio  
Director of Utilities

VERIFICATION

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
Coconino
NAME (OWNER OR OFFICIAL) TITLE
Sherra Lyon Secretary/Treasurer
COMPANY NAME
Tall Pine Estates Water & Improvement Association, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Sherra Lyon*  
SIGNATURE OF OWNER OR OFFICIAL

(928) 354-2699 or (928) 607-7979

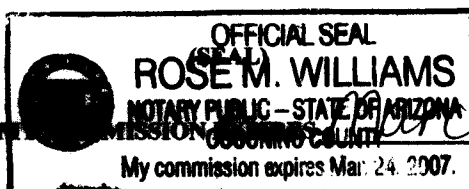
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7 DAY OF

COUNTY NAME	COCONINO
MONTH	APRIL
	2006



*Rose M. Williams*  
SIGNATURE OF NOTARY PUBLIC



**COMPANY NAME** Tall Pine Estates Water & Improvement Assoc. Inc. **YEAR ENDING 12/31/2005**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A</u>
Estimated or Actual Federal Tax Liability	<u></u>
State Taxable Income Reported	<u></u>
Estimated or Actual State Tax Liability	<u></u>

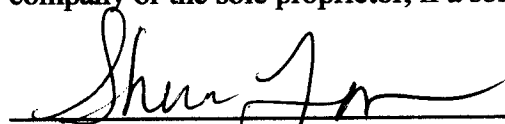
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u></u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

4/7/06  
**DATE**

Sherra Lyon  
**PRINTED NAME**

Secretary/Treasurer  
**TITLE**

RECEIVED

APR 19 2006

Z Corporation Commission  
Director of Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Coconino</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Sherra Lyon Secretary/Treasurer</b>
COMPANY NAME
<b>Tall Pine Estates Water &amp; Improvement Assoc., Inc.</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 15,100.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Sherra Lyon*  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 354-2699 or (928) 607-7979  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

DAY OF

COUNTY NAME	<b>Coconino</b>	
MONTH	<b>April</b>	<b>2006</b>



*Rose M. Williams*  
SIGNATURE OF NOTARY PUBLIC  
4/2007

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**  
APR 19 2006  
Z Corporation Commission  
Director of Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

COUNTY OF (COUNTY NAME)	Coconino	
NAME (OWNER OR OFFICIAL)	Sherra Lyon	TITLE Secretary/Treasurer
COMPANY NAME Tall Pine Estates Water & Improvement Association, Inc.		

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>14,900</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

(928) 354-2699 or (928) 607-7979  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

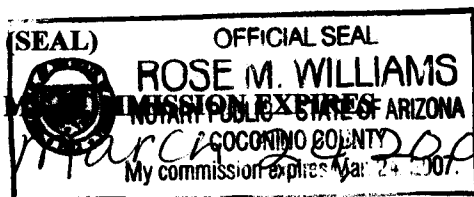
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

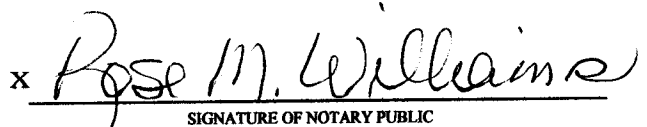
**THIS**

7<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME Rose M. Williams	
COUNTY NAME Coconino	
MONTH April	20 <u>06</u>



x   
SIGNATURE OF NOTARY PUBLIC